

APPROPRIATION RESOLUTION
FISCAL YEAR 2003-2004

**A RESOLUTION TO APPROPRIATE DESIGNATED FUNDS AND ACCOUNTS
FROM DESIGNATED ESTIMATED REVENUES FOR FY04 FOR THE
OPERATING AND CAPITAL BUDGET FOR THE COUNTY OF CULPEPER**

BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Culpeper that:

(1) For the fiscal period beginning the first day of July 2003, and ending the thirtieth day of June 2004, the following amounts are hereby appropriated for the office and activities show below in accordance with the duly adopted budget for the fiscal year ending June 30, 2004:

FY 2004 REVENUES

	APPROPRIATION AMOUNT
General Property Tax	31,820,137
Other Local Taxes	6,122,916
Licenses, Permits & Fees	731,150
Fines & Forfeitures	45,000
Use of Money & Property	418,800
Charges for Services	273,936
Recovered Costs	33,535
Miscellaneous	792,800
Inter Governmental	4,747,714
Fund Balance	2,139,305
Total General Fund	47,125,293
Piedmont Tech Center Fund	185,160
Social Services Fund	6,554,656
Revenue Maximization Fund	765,683
Airport Fund	1,460,619
E911 Fund	1,154,557
School Fund	46,650,766
School Food Services Fund	1,800,000
School Capital Fund	465,000
Capital Improvement Fund	2,809,200
Debt Service Fund	4,040,157
Reserve for Future Capital	500,000
Landfill Fund	2,105,764
Water & Sewer Fund	155,771
Less Inter-fund Transfers	-29,470,811
TOTAL ESTIMATED REVENUES	86,301,815

FY2004 EXPENDITURES

DEPARTMENT	APPROPRIATION AMOUNT
Board of Supervisors	169,068
County Administrator	258,412
County Attorney	199,362
Human Resources	162,657
Auditor	40,500
Commissioner of Revenue	426,797
Treasurer	386,052
Finance	336,896
Information Services	446,148
Electoral Board	50,192
Registrar	95,484
Circuit Court	72,381
Magistrate's Office	2,400
Circuit Court Clerk	486,331
Law Library	19,500
Crime Victim's Assistance Program	72,705
Combined Court	26,124
Bailiff's (Court Security)	305,329
Commissioner of Accounts	1,000
Commonwealth Attorney	506,315
Criminal Justice Services	214,406
EMS Council	15,400
Fire and Rescue	786,450
State Forest	5,674
Sheriff	3,207,469
School Resource Officers Grant	84,653
Tobacco Settlement Foundation Grant	55,839
Federal COPS Grant	85,391
Jail	2,003,188
Juvenile Probation	185,200
IPPO Grant	39,651
PO Family Support Grant	45,692
VSOP Grant	67,823
Building Inspections	625,699
Animal Services	444,601
Medical Examiner	1,000
Emergency Services	511,906
General Properties	898,993
Local Health Department	262,264
Community Services	372,737
Culpeper Youth Network	1,060,661
OPTIONS	126,327
Community College	7,325
Parks and Recreation	407,418
After School Program	31,560

Library	709,768
Planning and Zoning	475,176
Community Development	10,000
Zoning Board	4,844
Economic Development	315,360
Soil & Water	28,686
Extension Office	163,479
Employee Benefits	0
Reserve for Contingencies	245,000
Debt Service	91,189
Total General Government	17,654,482
Piedmont Tech Center Fund	185,160
Social Services	6,554,656
Revenue Maximization	765,683
Airport	1,460,619
E911 Operations	1,154,557
School Fund	46,650,766
School Food Service Fund	1,800,000
CIP Schools	465,000
CIP General Government	2,809,200
School Debt Service	4,040,157
Landfill	2,105,764
Water and Sewer	155,771
TOTAL ESTIMATED EXPENDITURES	85,801,815

(2) The County Administrator may increase appropriations for non-budgeted revenue for insurance recoveries for damage to County vehicles or other property for which County funds have been expended to make repairs;

(3) All outstanding encumbrances, both operating and capital, at June 30, 2003 shall be re-appropriated to the 2003-2004 fiscal year to the same department and account for which they were encumbered in the previous year;

(4) Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriations until the completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation. The County Administrator may approve necessary accounting transfers between funds to enable capital projects to be accounted for in the correct manner. Upon completion of a capital project, staff is authorized to close out the project and transfer to the funding source any remaining balances; and

(5) The County Administrator may appropriate both revenue and expenditures for donations made by citizens or citizen groups in support of County programs up to \$500.00. Any remaining unencumbered balance of a restricted donation at the end of the fiscal year will be re-appropriated into the subsequent fiscal year.

BE IT FURTHER RESOLVED that Federal funds for Schools are hereby appropriated for expenditures only up to the amounts actually received and the appropriation does not authorize expenditures in excess of the amount budgeted.

BE IT FURTHER RESOLVED that the County Administrator is charged with the responsibility for generally administering the budget and implementing in the General Fund accounts.

BE IT FURTHER RESOLVED that the County Administrator is charged with the responsibility for reporting the monthly disbursements of appropriated funds by account from the General Fund and receipts of projected revenues.

BE IT FURTHER RESOLVED that the County Administrator shall continue to receive on a form, which he may prescribe, monthly reports of revenues and expenditures from the School Board and the Department of Social Services, and the Administrator shall present the reports to the Board of Supervisors.

BE IT FURTHER RESOLVED that the County Administrator may administratively transfer funds among the various object codes with accounts as necessary to effectively carry out the work of the County in conformance with the purposes of the approved budget.

BE IT FINALLY RESOLVED that the Board may transfer amounts between funds and accounts, from time to time, as it deems necessary and expedient.

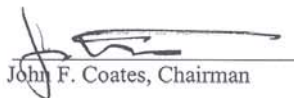
Approved this 6th day of May, 2003.

AYES: William C. Chase, Jr., John F. Coates, Sue D. Hansohn, James C. Lee,
Brad C. Rosenberger, Carolyn S. Smith, Steven L. Walker

NAYES: None

ABSTAINING: None

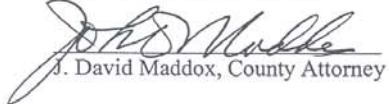
ABSENT: None


John F. Coates, Chairman

ATTEST:


Frank Bossio, County Administrator

APPROVED AS TO FORM:


J. David Maddox, County Attorney